

WORK PLAN ITEM	DATE	DESIRED OUTCOME
Meet to discuss Finance Committee's work plan for 2007-8 discuss member expectations discuss ground rules	Week of October 22	Identify Finance Team members, discuss work plan and schedule and agree on ground rules.
WTD Finance Presentation	Week of November 5	All embers become more knowledgeable of WTD's financial activities.
Preliminary Review of 2009 Rate Summarize Council's 2008 adopted operating and capital budgets review of actual 2006 activity review of YTD 2007 activity summary of WTD's 2008 operating and capital budgets drivers of projected rate increase 2009 rate schedule	Early December	Discuss financial plan with 2008 adopted budget; review challenges presented with 2009 rate.
Capital Program Review review new organizational structure capital project prioritization process current BW estimates review of CSI estimates review of "major projects" (W2 energy, etc.) review of programs (asset management, MCIP)	Mid- January, 2008	Review programs and specific project details. Discuss rate impacts.
Operating Budget Review review of major items (energy, chemicals, H&A, etc.) review central charges including WLRD review FTE history review of CH2M Hill recommendations	Mid- January, 2008	Discuss rate impacts.

General Assumptions and Drivers RCE's and new connections interest rates rate stabilization	Mid-January 2008	Discuss options and rate impacts.
2009 Rate Options financing strategies single vs multi-year options capital project delays inflation assumptions	(2) meetings in February, 2008	Discuss updated scenarios and where WTD/DNRP may be headed in discussions with Executive.
Discuss Committee's Input to 2009 Rate Proposal	Mid-March, 2008	Get final input from Committee and update members on discussions with Executive.
Review Executive's 2009 Rate Proposal	Second week of April, 2008	Discuss proposal and Council review schedule.